

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

RECEIVED
AND FILED
DEC 06 2024
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

12:36

**MMATQ**

Meta Materials Inc

Open P&L(USD) ⓘ

-3,732.62 -99.23%

Day's P&L(USD) ⓘ

0.00 0.00%

Market Value

29.04

Total Cost

3,761.66

Average Price

7.90

Quantity

476 as of 12/3/24

Position Ratio ⓘ

44.37%

Last Price

0.0610**Corporation Action Reminder** ⌵**Filled Records**

**MMATQ**

Meta Materials Inc



Side Buy

Total Quantity 7,335

Filled Quantity 7,335

Avg Price \$9.78

Order Filled 06/21/2021 04:05:29 EDT

Order Type LIMIT

Limit Price \$10.00

Time-in-Force Good 'Til Canceled (GTC)
Cancellation Date:08/20/2021

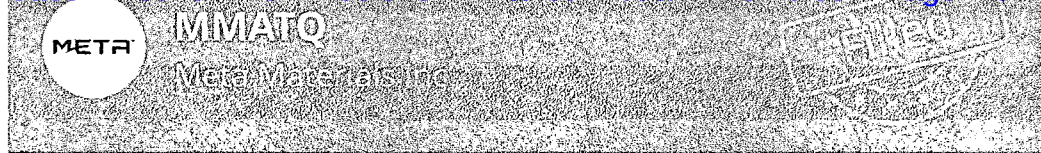
Trading Hours Include Extended Hours

Order Placed 06/21/2021 04:05:29 EDT

Account Individual Margin(5MS93582)

Last Price 0.0610 0.00%

[Quotes](#)[View P&L](#)



Side Buy

Total Quantity 333

Filled Quantity 333

Avg Price \$6.91

Order Filled 07/02/2021 12:07:03 EDT

Order Type LIMIT

Limit Price \$6.91

Time-in-Force Day

Trading Hours Only Regular Hours

Order Placed 07/02/2021 12:06:35 EDT

Account Individual Margin(5MS93582)

Last Price 0.0610 0.00%

Quotes

View P&L

META

MMATQ

Meta Materials Inc.

FILLER

Side

Buy

Total Quantity

1

Filled Quantity

1

Avg Price

\$3.490

Order Filled

07/19/2021 15:18:36 EDT

Order Type

LIMIT

Limit Price

\$3.490

Time-in-Force

Day

Trading Hours

Only Regular Hours

Order Placed

07/19/2021 15:18:36 EDT

Account

Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Quotes

View P&L

META

MMATQ

Meta Materials Inc.

Filled

Side

Buy

Total Quantity

1

Filled Quantity

1

Avg Price

\$3.450

Order Filled

07/22/2021 14:04:35 EDT

Order Type

LIMIT

Limit Price

\$3.450

Time-in-Force

Day

Trading Hours

Only Regular Hours

Order Placed

07/22/2021 14:04:05 EDT

Account

Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Quotes

View P&L

META

MMATQ

Meta Materials Inc.

FILLED

Side

Buy

Total Quantity

1

Filled Quantity

1

Avg Price

\$3.720

Order Filled

08/26/2021 04:16:14 EDT

Order Type

LIMIT

Limit Price

\$3.720

Time-in-Force

Day

Trading Hours

Include Extended Hours

Order Placed

08/26/2021 04:16:14 EDT

Account

Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Quotes

View P&L

META

MIMATQ

Meta Materials Inc

Filled

Side

Buy

Total Quantity

2,500

Filled Quantity

2,500

Avg Price

\$0.4400

Order Filled

03/28/2023 11:28:35 EDT

Order Type

LIMIT

Limit Price

\$0.4400

Time-in-Force

Day

Trading Hours

Include Extended Hours

Order Placed

03/28/2023 10:57:20 EDT

Account

Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Quotes

View P&L

META

MIMATQ

Meta Materials Inc

PR199

Side

Buy

Total Quantity

1,600

Filled Quantity

1,600

Avg Price

\$0.2850

Order Filled

04/14/2023 08:08:25 EDT

Order Type

LIMIT

Limit Price

\$0.2850

Time-in-Force

Day

Trading Hours

Include Extended Hours

Order Placed

04/14/2023 08:02:18 EDT

Account

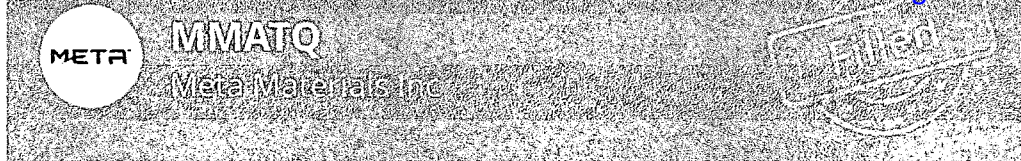
Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Quotes

View P&L



Side Buy

Total Quantity 175

Filled Quantity 175

Avg Price \$0.2301

Order Filled 07/24/2023 09:20:12 EDT

Order Type LIMIT

Limit Price \$0.2301

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 07/24/2023 09:20:12 EDT

Account Individual Cash(CUS2WFS5)

Last Price 0.0610 0.00%

Quotes

View P&L

META

MMATQ

Meta Materials Inc

filled

Side

Buy

Total Quantity

14,000

Filled Quantity

14,000

Avg Price

\$0.0710

Order Filled

01/22/2024 08:54:24 EST

Order Type

LIMIT

Limit Price

\$0.0710

Time-in-Force

Day

Trading Hours

Include Extended Hours

Order Placed

01/22/2024 08:54:07 EST

Account

Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Quotes

View P&L

META

MMATQ

Meta Materials Inc

PARTIAL FILL

Side

Buy

Total Quantity

252

Filled Quantity

11

Avg Price

\$3.960

Order Filled

06/04/2024 11:11:37 EDT

Order Type

LIMIT

Limit Price

\$3.960

Time-in-Force

Day

Trading Hours

Include Extended Hours

Order Placed

06/04/2024 11:11:11 EDT

Account

Individual Margin(5MS93582)

Last Price

0.0610 0.000%

Cancel Order

Modify Order

Quotes

**MMATQ**

Meta Materials Inc

Side Buy

Total Quantity 241

Filled Quantity 241

Avg Price \$3.960

Order Filled 06/04/2024 11:13:04 EDT

Order Type LIMIT

Limit Price \$3.960

Time-in-Force Day

Trading Hours Include Extended Hours

Order Placed 06/04/2024 11:13:04 EDT

Account Individual Margin(5MS93582)

Last Price 0.0610 0.00%

[Quotes](#)[View P&L](#)